Case 22-90341 Document 796entoniled in TyXSB on 04/14/23 Page 1 of 13 Juli Luke County Clerk

Instrument Number: 168734

ERecordings-RP

AFFIDAVIT

Recorded On: December 13, 2022 01:48 PM Number of Pages: 13

" Examined and Charged as Follows: "

Total Recording: \$74.00

******* THIS PAGE IS PART OF THE INSTRUMENT ********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information: Record and Return To:

Document Number: 168734

20221213000379

Recorded Date/Time: December 13, 2022 01:48 PM

User: William D
Station: Station 8



Receipt Number:

STATE OF TEXAS COUNTY OF DENTON

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Denton County, Texas.

Simplifile

Juli Luke County Clerk Denton County, TX

STATE OF TEXAS	§	
	§	AFFIDAVIT FOR MECHANIC'S
COUNTY OF TARRANT	ş	AND MATERIALMAN'S LIEN

BEFORE ME, the undersigned authority, personally appeared Karla Lopez, who upon her oath, deposed and stated the following:

- 1. My name is Karla Lopez. I am the CFO and authorized representative of ABLe Communications, Inc. ("Claimant"). I am over 21 years of age, have personal knowledge of the facts set forth below and am authorized to make this affidavit.
- 2. Claimant's mailing and business address is 1413 East Avenue H, Grand Prairie TX 75050.
- 3. Claimant furnished labor, equipment and materials for improvements to the Project described herein under a contract by and between Claimant and the original contractor, McCarthy Building Companies, Inc. The original contractor's last known addresses are c/o Corporation Service Company d/b/a CSC-Lawyers Incorporating Service Company, 211 E. 7th Street, Suite 620, Austin, TX 78701-3136 and/or 12001 N. Central Expressway, Suite 400, Dallas, TX 75243.
- 4. The labor, materials, and work furnished by Claimant are generally described as follows: tele/data communications, IT infrastructure, cabling, security systems and related labor, equipment and materials. Claimant performed such described work during the months of October and November 2022 and is unpaid for the amounts described on its pay applications attached hereto as **Exhibit "A"** and incorporated herein.
- 5. The property sought to be charged with a lien by Claimant is the leasehold interests of the Core Scientific Denton Data Center project located at 8151 Jim Christal Rd., Denton, Texas 76207 and/or 8171 Jim Christal Rd., Denton, Texas 76207 (the "Project"), and more particularly as Site One and Site Two in Exhibit "B" attached hereto and incorporated herein.
- 6. The Project owner (or reputed owner) is Core Scientific, Inc. The last known addresses of Core Scientific, Inc. are c/o Registered Agent Solutions, Inc., Registered Agent, 5301 Southwest Pkwy., Suite 400, Austin, TX 78735 and/or 210 Barton Springs Rd, Ste 300, Austin, TX 78704. Upon information and belief, the vested and legal owner of the land and real property described above is the City of Denton, a Texas home-rule municipal corporation. The last known address of the City of Denton is 215 E. McKinney St., Denton, TX 76201. Claimant does not seek to claim a lien against the fee interest of the City of Denton in the land.

- 7. Claimant sent notices of its unpaid claim to the Project owner, original contractor and the City of Denton on or about November 11, 2022 via certified U.S. mail, return receipt requested.
- 8. One (1) copy of this Affidavit is being sent by certified U.S. mail, return receipt requested to the Project owner, original contractor and the City of Denton at their respective last known addresses set forth herein.
- 9. After allowing all just credits, offsets, and payments, the amount of \$1,228,932.14, including unpaid retainage in the amount of \$268,053.12, remains unpaid and is due and owing to Claimant and Claimant claims a lien on the above-described property and improvements under the provisions of Texas Property Code §53.001 *et seq.* to secure payment of said amount. Claimant expressly claims a first lien on all removables.
 - 10. The facts stated herein are within my personal knowledge and are true and correct.

ABLe Communications, Inc.

Karla Lonez CEO

SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me by the said Karla Lopez, CFO of ABLe Communications, Inc. this 12th day of December 2022, to certify which witness my hand and seal of office.

MARANDA LYNN MOFFETT
Notary Public, State of Texas
Comm. Expires 04-24-2025
Notary ID 10838301

Notary Public in and for the State of Texas

SUB AFP WAIVER - TX Field Procedures Manual Exhibit 8 60-C

			IOINT CHECKS - ANNOUNTS-	_
			JOINT CHECKS - TO:	_
FINALIZATION LETTER REC'D		MBA/YY:	DATE: MIM/YY:	
BACKUP NEEDED	COMPLIES WITH FIELD PROCEDURES	NUMBER:	NUMBER:	
ORIGINAL AFP NEEDED	PAYMENT EXCEPTION REPORTING	SUB PAY APP OWNER PAY REQUEST INFO	PROJECT MANAGER	
SUBCONTRACT OVERBILLED		(ATTACH B/C INVOICE)		
BOND REC'D/REQUIRED ENROLLED IN COI	PROCEDURES	No	YES	
SIGNED SUBCONTRACT RECEIVED	SUBCONTRACT COMPLIANCE IS BEING	OWNER DIRECT PAY BACKCHARGES	JOBSITE APPROVAL OW	
BILLED AMT PAID BY OWNER				_
ACCOUNTING USE ONLY	JOBSITE VERIFICATION A	#BOLBUS # SOV#	SITE#	
	(Line 2 reas Line of		FOR CONTRACTOR JOBSITE USE ONLY:	
\$ 1,451,599.08 \$ 175,658.22 \$ 1,551,386.95	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	Notary Public, State of Texas Comm. Expires 04-24-2025 Notary ID 10838301		
\$ 180,806,37 \$ 1,627,257,30	Total in Column 1 of Continuation Sheet) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		Tide: CFO Motary Public	
3 0,00	(Column F on Continuation Sheet) Total Retainage (Lines Sa + Shor	Subscribed and sworn before me this 18 day of OCT . 20 ZZ.	Print Name: Karta Lopes. 1 Subscribed and	VI TIT
180.80	(Column D	Tarrant)SS.	¥	דוכ דוכ
	5. RETAINAGE:	Texas ?	SUBCONTRACTOR: A STATE OF	~
on with the Subcontract. Continuation Sheet is attached \$ 3,140,869,00 \$ 37,775,23 \$ 3,178,644,25 \$ 1,808,063,67	Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached 1. ORIGINAL SUBCONTRACT SUM 2. Net change by Change Orders 3. 3140.869.00 2. Net change by Change Orders 3. SUBCONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	s furnished to the property or to Contractor as indicated ling modifications and changes, or other items fuereo. hereto. enfly evidence of payment to the signer. m this progress payment to promptly pay in full all of the coupling progress payment to promptly pay in full all of the coupling progress payment.	This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Contractor as indicated herein this statement and progress payment request, except for unpaid creention, pending modifications and changes, or other items furnished. A fix of such pending modification and changes or other items is attached hereto. Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer. The signer warrants that the signer has already paid or will use the funds exceived from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the atrached statement(s) or progress payment request(s).	
\$37,775,25	STYLO1.	y claim for payment, and any rights under any similar s position that the signer has on the property of Owner	that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Owner located at the Project to the following extent:	-
	Approved this Month Number Date Approved	in the sum of the "Current Payment Oug" payable to and when the check has been properly endorsed and has been paid by case any mechanic's lien right, any right arising from a payment bond	On receipt by the signer of this document of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontractor and (insert joint payees name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to recease any mechanic's lien right, any right arising from a payment bond	
\$37,775.25	Previous months by Owner TOTAL	GRESS PAYMENT (FEXAS)	CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT (FEXAS)	9
Additions Deductions	Change Orders approved in	and that current payment shown herein is now due	suppliers, materialmen, venders, union trust funds and tradesmen have been paid by the subcontractor for Work for which previous. Confinence for Payment were submitted and payments from the Contractor and that current payment shown herein is now due.	-
	CHANGE ORDER SUMMARY	 c, information and belief the Work covered by this ients, that all amounts due to lower tier subcontractors, 	The undersigned Subcontractor certifies that to the best of Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts due to lower tier subcontractors.	
	SUBCONTRACT DATE: 2/1/2022		SUBCONTRACT FOR: 2229-078	
ENGINEER	CONTRACTOR PROJECT NO 2229		FROM (SUBCONTRACTOR): ABLe Communications. Inc.	
OWNER ARCHITECT	PERIOD TO: 10/15/2022	OWNER: Core Scientific, Inc.		
Distr	TION NO: 21821-10	PROJECT: Core Scientific Denton Data Center	TO (CONTRACTOR): McCarthy Building Companies, Inc. PROJECT:	-
Page 1 of 1 Pages		TEXAS ONLY N FOR PAYMENT, AND CONDITIONAL LIEF	TEXAS ONLY SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIVER	

Case 22-90341 Document 796-1 Filed in TXSB on 04/14/23 Page 5 of 13

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE: PERIOD TO: 21821-10 10/10/2022 10/15/2022

ARCHITECT'S PROJECT NO

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GRAND TOTALS								CO#3 OT 7/30	CO#2 OverTime	CO#1 RFI-46 Cat5e for Added TVs Materials	CO#1 RFI-46 Cat5e for Added TVs Labor	CO#1 RFI-46 Cat5e for Added TVs Bond Fees	CO#1 RFI-39 Cat5e for Added Floor Boxes Materials	CO#1 RFI-39 Cat5e for Added Floor Boxes Labor	CO#1 RFI-39 Cat5e for Added Floor Boxes Bond Fees	CO#1 RFI-81 Fiber for both Guard Shacks Materials	CO#1 RFI-81 Fiber for both Guard Shacks Labor	CO#1 RFI-81 Fiber for both Guard Shacks Bond Fees	Access Control Materials	Access Control Labor	Horizontal Materials	Horizontal Labor	Backbone Cabling Materials	Backbone Cabling Labor	Closet Materials	Closet Labor	Pathway Materials	Pathway Labor	Common Work Results Materials	Common Work Results Labor	Bond	SUBCONTRACTOR)	(MUST INCLUDE TYPE OF WORK AND NAME OF	DESCRIPTION OF WORK		В
\$ 3,178,644.25								\$ 1,263.00	\$ 16,123.25	\$ 660.00	\$ 3,205.00	\$ 97.00		\$ 3,930.00	\$ 117.00		\$ 8,000.00		\$ 14,094.00		\$ 334,296.00	\$ 534,225.00	\$ 155,703.00	\$ 134,630.00		\$ 45,434.00	\$ 14,795.00	\$ 13,202.00	\$ 862,795.00	\$ 960,420.00	\$ 40,307.00	VALUE	SCHEDULED			C
\$								\$	S	\$	\$			S	\$	-		\$	\$	æ	\$	es.					S	¢3	¢9	S	ઙ		<u>}</u>	FRO		
1,612,887.87								1,263.00	16,123.25	660.00	3,205.00	97.00	741.00	3,930.00	117.00			284.00	14,094.00	3,620.00	267,437.20	128,214.50	155,703.00	80,778.50	27,348.00	22,717.42	14,795.00	6,600.00	603,956.60	220,896.40	40,307.00	(D + E)	APPLICATION	FROM PREVIOUS	WORK CC	D
\$ 195,175.80																					\$ 33,429.60	\$ 32,053.50		\$ 13,463.00		\$ 2,271.70		\$ 660.10	\$ 17,255.90	\$ 96,042.00		THIS PERIOD			WORK COMPLETED	m
⇔																																(NOT IN D OR E)	STORED	MATERIALS PRESENLTY		п
\$1,808,063.67	59	\$	\$	\$ -	(A	⇔	€		16		\$ 3,205.00	\$ 97.00		\$ 3,930.00	\$ 117.00	\$ -	\$	\$ 284.00	\$ 14,094.00	\$ 3,620.00	\$ 300,866.80	_	_	\$ 94,241.50		\$ 24,989.12	\$ 14,795.00		\$ 621,212.50	ω	\$ 40,307.00	(D+E+F)	TO DATE	COMPLETED AND STORED	TOTAL	G
57%								100%		100%	100%	100% \$		100%	100%			100%	100% \$	100% \$	90%						100%		72%		%	(G / C)	%			
\$ 1,370,580.58	4	€	\$ -	-	49	+	÷	\$	\$	\$	\$	\$	\$	\$	\$ -	\$ 3,355.00	\$ 8,000.00	\$	\$ -	\$ -	\$ 33,429.20	\$ 373,957.00		\$ 40,388.50	\$	\$ 20,444.88	\$ -	\$ 5,941.90	\$ 241,582.50	\$ 643,481.60	\$	(C - G)	HSINIS	BALANCE TO		I
\$ 180,806.37	\$	\$	\$	(A	\$	49	69	\$ 126.30	1,6	\$ 66.00	\$ 320.50	\$ 9.70		\$ 393.00	\$ 11.70	\$	\$	\$ 28.40	\$ 1,409.40	\$ 362.00	\$ 30,086.68			\$ 9,424.15		\$ 2,498.91	\$ 1,479.50		\$ 62,121.25	\$ 31,693.84	\$ 4,030.70	(% X G)	10%	VARIABLE RATE)		_

SUB AFP WAIVER - TX Field Procedures Manual Exhibit 8.50-C

		TEXAS ONLY			
TO (CONTRACTOR): McCarthy Building, Companies, Inc. PROJECT: Core Scientific Denion Data Center APPLICATION.	McCarthy Building Companies, Inc. PROJECT: Con	Core Scientific Denton Data Center	APPLICATION NO:	Page 1 of 1 Pages 21821-11 Distribution to:	
	OWNER:	Core Scientific, Inc.	PERIOD TO:	OWNER ARCHITECT	
ROM (SUBCONTRACTOR): ABLe Co	ABLe Communications, Inc.		CONTRACTOR PROJECT NO	2229 ENGINEER	
SUBCONTRACT FOR:	2229-078		SUBCONTRACT DATE:	2/1/2022	
The undersigned Subcontractor certifies that to the best of Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Decuments, that all amounts due to lower ter subcontractors, application for Payment has been completed in accordance with the Contract Decuments, that all amounts due to lower ter subcontractors, and the payment and the payment of the Contract Decuments.	Subcontractor's knowledge, information and belief is with the Contract Documents, that all amounts due to the contract to the	the Work covered by this to lower her subcontractors.	CHANGE ORDER SUMMARY		
replaces, machines, remote, more than thins and basedined have occur base by the supportantial of work for which periods Certificates for Payment were submitted and payments received from the Contractor, and that current payment shown herein is now due,	existed from the Contractor, and that current payment	s for which previous shown herein is now due.	Change Orders approved in	Additions Dec	Deductions
CONDITIONAL WAIVER A	CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT (TEXAS)	XAS)	Previous months by Owner TOTAL	\$45,363,33	
On receipt by the signer of this document of a check from Contractor in the sum of the "Current Paynegh Due" payable to Subcontractor and (insert joint payees name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a navment bond	Contractor in the sum of the "Current Payment Due" payable to and when the check has been properly endorsed and has been paid by early to release any mechanic's lien right, any right arising from a payment band	payable to idorsed and has been paid by advised and has been paid by	Approved this Month Number Date Approved		
hat complies with a state or federal statute, any common hav payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Owner ocated at the Project to the following extent:	law payment bond right, any claim for payment, and its for persons in the signer's position that the signer's	any rights under any similar has on the property of Owner	TOTALS	\$45,363.33	\$0.00
This release covers a progress payment for all labor, services, equipment, or materials famished to the property or to Contractor as indicated tree in this statement and progress payment request, except for unpaid retention, pending modifications and changes, or other items tensities that of such pending modification and changes or other items is attacked thereto. The progress of this document effects on this document, the activities about to this document that changes or other items is stately active of this document that changes or other items is stately active of contract the change.	ces, equipment, or materials furnished to the propern t for unpaid retention, pending modifications and chi s or other items is attacked hereto	ctor as indicated	Application is made for payment, as shown I L. ORIGINAL SUBCONTRACT SUM	Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached to ORIGINAL SUBCONTRACT SUM	ation Sheet is attached. 3,140,869,00
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above eferenced project in regard to the attached statement(s) or progress payment request(s).	use the fands received from this progress payment pliers for all work, materials, equipment, or services progress payment request(s).		Not coming by change Orders SUBCONITACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	0 DATE \$	3,186,232,33 2,252,219,13
SUBCONTRACTOR: Manla Lopen	STATE OF Texas		5. RETAINAGE: 10.00% of Completed Work (Column D+E on Continuation Sheet)	s 225,221,91	
First Nanue: Karla Lopez Fice: CFO	- MAI IV	20 66	(Column F on Continuation Sheet) Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet) 6. TOTAL EARNED LESS RETAINAGE	m) S	225,221.91 2,026,997.22
	Notary Public, State of Texas		(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	•	
	Comm. Expires 04-24-2025 Notary ID 10838301			e) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,627,257,30 399,739.91 1,159,235,12
SUPPLIER # SITE #	#BOFBUS/#BOF	#A05	JOBSITE VERIFICATION	ACCOUNTING USE ONLY	
CORFIE ADDOLLA					BYOWNER
	YES NO	Doctor introduction	TRACKED IN ACCORDANCE WITH FIELD	BOND REC'D/REQUIRED	OIRED
			PROCEDURES		
		(ATTACH B/C INVOICE)		SUBCONTRACT OVERBILLED	VERBILLED
PROJECT MANAGER	SUB PAY APP	OWNER PAY REQUEST INFO	PAYMENT EXCEPTION REPORTING	ORIGINAL AFP NEEDED	EDE0 -
	NUMBER:	NUMBER:	COMPLIES WITH FIELD PROCEDURES	BACKUP NEEDED	
DATE:	MAJ/YY:	MM/YY:	SECTION D8.52	OK TO RELEASE PAYMENT FINALIZATION LETTER REC'D	AYMENT TER REC'D
OINT CHECKS - AMOUNTS:					

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO APPLICATION NO: APPLICATION DATE: PERIOD TO: 21821-11 10/10/2022 10/31/2022

				as	e 2	22-	90	34	1		Docume	nt T	796			ed		TXS								of 1				
JOINT CHECKS - AMOUNTS:	JOINT CHECKS - TO:		DATE:	PROJECT MANAGER				JOBSITE APPROVAL		SUPPLIER # SITCH	FOR CONTRACTOR JORSITE USE ONLY:	1/2/2011 1/2/2011	Tide: CFO	Print Name: Karla Lopez	By: Jankary	SUBCONTRACTOR:	reterenced project in regard to the attactived statement(s) or progress payment request(s).	Declore any recipient or this document teries on this document, the recipient should verify evacate or payment to the signer. The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above.	This telease covers a progress payment for all labor, scrivecs, equipment, or materiats futnished for the property of to Contractor as mutcated herein this statement and progress payment request, except for unpaid retention, pending modifications and changes, or other items is attached herein. In this of such pending modification and ethanges or other items is attached herein. Before any recipitor of this document refers on this document the recipient should yer fit made on a population of the change.	that complies with a state or federal statute, any common law payment bond right, any claims for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Owner located at the Project to the following extent:	Subcontractor and (insert joint payees name(s), if any) the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond	CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT (FEXAS)		suppliers, haderlatinen, venuors, unton itust tutus and tracesmen nave been para by the subcontractor for work for which previous Certificates for Payment were submitted and payments received from the Contractor, and that current payment shown herein is now due	nic unuersigned succentractor certifies find to the best of subcontractor's knowledge, information and better the Work covered by this Application for Payment has been completed in accordance with the Contract Destination and Better the Work covered by this supplies and order Payment has been completed in accordance with the Contract Destination and Better the Object to the State of State Contract Destination and better the Work covered by this supplies the Contract Destination and better the Work covered by this contraction and better the Work covered by this supplies the Contract Destination and better the Work covered by this	SUBCONTRACT FOR: 2229-078	FROM (SUBCONTRACTOR): ABLe Communications, Inc		TO (CONTRACTOR): McCarthy Building Companies, Inc.	TEXAS ONLY SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIYER
		MM/YY:	NUMBER:	SUB PAY APP			YES NO	OWNER DIRECT PAY		IOR# /CURIOR#	Comm. Expires 04-24-2025	MARANDA LYNN MOFFETT	1 Willrode HOSPA	Subscribed and sworn before me this	1	STATE OF Texas	payment request(s).	all work, materials, equipment, or services	nech, or materials jumished to the property of retention, pending modifications and chatiers is attached hereto.	nt bond right, any claim for payment, and i ons in the signer's position that the signer h	rin the sum of thetirrent rayment. Mrg. payable to and when the check has been properly endorsed and has been paid by slease any mechanic's lien right, any right arising from a payment bond	ASE ON PROGRESS PAYMENT (TEX		ve been paid by the subcontractor for worshild Contractor, and that current payment	ictor's knowledge, information and benefit Contract Documents, that all amounts due		tions, Inc.	OWNER:	npanies, Inc. PROJECT: Con	IFICATION FOR PAYMENT
		MM/YY:	NUMBER:	OWNER PAY REQUEST INFO	(ATTACH B/C INVOICE)			BACKCHARGES	2007	*WW\$	1	ETT	4/24/2025 Expires:	day of NOV 2022.	2	 		to the signer. o promptly pay in full att of provided for or to the above	or to Contractor as indicated alges, or other items	any rights under any similar as on the property of Owner	payable to dorsed and has been paid by rising from a payment bond	(AS)		shown herein is now due.	to lower tier subcontractors,			Core Scientific, Inc.	Core Scientific Denton Data Center	TEXAS ONLY AND CONDITIONAL LIEN
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		SECTION 08.52.	PAYMENT EXCEPTION REPORTING		PROCEDURES	TRACKED IN ACCORDANCE WITH FIELD	SUBCONTRACT COMPLIANCE IS BEING		IDBSITE VEGIEICATION		(Line 4 Less Line 5 Total)	Total in Column I of Continuation Sheet) 6. TOTAL EARNED LESS RETAINAGE	(Column F Total Retai	(Column D	5. RETAINAGE: 10.00% of Completed Work	(Column G on Continuation Sheet)	2. Net change by Change Orders 3. SUBCONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE	Application is made for payment, as shown be 1. ORIGINAL SUBCONTRACT SUM	TOTALS	Approved in Scientific Approved Number Date Approved	TATOT	Previous months by Owner	Change Orders approved in	CHANGE ORDER SUMMARY	SUBCONTRACT DATE:	CONTRACTOR PROJECT NO	PERIOD TO:	JION NO:	WAIVER
	-	FINALIZATION LETTER REC'D	OK TO RELEASE PAYMENT	ORIGINAL AFP NEEDED	SUBCONTRACT OVERBILLED	ENROLLED IN CDI	BOND REC'D/REQUIRED		BILLED AMT PAID BY OWNER	ACCOUNTAGE INC. ONLY	STAINAGE S		\$ \$		ر د	s 268.053.12		\$ 5	Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. 1. ORIGINAL SUBCONTRACT SUM 3.140,869,000	\$45,363,33			3.33	Additions Deductions		2/1/2022	2229 ENGINEER	OWNER ARCHITECT	21821-12 Distribution to:	Page 1 of 1 Pages
		Ū.			•			CEIVED	₩		2.026,997.22 385,480.89 773,754.23	į	268,053,12 2,412,478,11					45,363,33 3,186,232,33 2,680,531,23	cet is attached. 3,140,869,00	\$0.00										

Case 22-90341 Document 796-1 Filed in TXSB on 04/14/23 Page 9 of 13

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

> APPLICATION NO: APPLICATION DATE: PERIOD TO: 11/14/2022 21821-12 11/8/2022

ARCHITECT'S PROJECT NO:

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			-			26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	NO.	TEM			A
GRAND I OTALS						CO#4 OT 10/01-10/07	CO#4 DT01 & DT02 Fiber Terminations	CO#3 OT 7/30	CO#2 OverTime	CO#1 RFI-46 Cat5e for Added TVs Materials	CO#1 RFI-46 Cat5e for Added TVs Labor	CO#1 RFI-46 Cat5e for Added TVs Bond Fees	CO#1 RFI-39 Cat5e for Added Floor Boxes Materials	CO#1 RFI-39 Cat5e for Added Floor Boxes Labor	CO#1 RFI-39 Cat5e for Added Floor Boxes Bond Fees	CO#1 RFI-81 Fiber for both Guard Shacks Materials	CO#1 RFI-81 Fiber for both Guard Shacks Labor	CO#1 RFI-81 Fiber for both Guard Shacks Bond Fees	Access Control Materials	Access Control Labor	Horizontal Materials	Horizontal Labor	Backbone Cabling Materials	Backbone Cabling Labor	Closet Materials	Closet Labor	Pathway Materials	Pathway Labor	Common Work Results Materials	Common Work Results Labor	Bond	SUBCONTRACTOR)	(MUST INCLUDE TYPE OF WORK AND NAME OF			В
\$ 3,186,232.33						\$ 7,351.30	\$ 236.78	\$ 1,263.00	\$ 16,123.25	\$ 660.00	\$ 3,205.00	\$ 97.00	\$ 741.00	\$ 3,930.00	\$ 117.00	\$ 3,355.00	\$ 8,000.00	\$ 284,00	_			\$ 534,225.00		_				\$ 13,202.00	\$ 862,795.00	ťO	\$ 40,307.00	VALUE	SCHEDIII ED			С
\$ 2,252,219.13						\$ 7,351.30	\$ 236.78	\$ 1,263.00	16		\$ 3,205.00		\$ 741.00	\$ 3,930.00	\$ 117.00	\$ 3,019.50	6		\$ 14,094.00		1		_		ł	ŀ	_		\$ 690,236.00		\$ 40,307.00	(D+E)	APPLICATION		WORK COMPLETED	D
\$ 428,312.10																\$ 335.50	\$ 400.00					\$ 64,107.00		:	:			\$ 1,320.20		\$ 172,875.60		THIS PERIOD			MPLETED	ចា
(A																																(NOT IN D OR E)	STORED	MATERIALS		Ŧ
\$2,680,531.23	\$	6 5	-	€ ?	4	\$ 7,351.30	\$ 236.78	\$ 1,263.00	16,		3,2		\$ 741.00	\$ 3,930.00			50		_			6.3	_	ļ			┈	\$ 9,241.40	\$ 862,795.00	6	\$ 40,307.00	(D+E+F)	TO DATE	COMPLETED	IATOT	G
84%						100%	100%	100%	100%		100%	100%	100%					100%	100%	100%	100%		100%	70%	100%	75%	100%	70%	100%	70% \$	100%	(G / C)	8			
\$ 505,701.10	€ \$	\$	φ.	\$ -	\$	\$ -	\$ -	€	\$ -	\$ -	\$ -	\$	\$	\$	€ 9	с я	\$ 1,600.00	€ 9	()	67		\$ 160,267.50		\$ 40,388.50	جه	\$ 11,358.50		\$ 3,960.60		\$ 288,126.00	جه -	(C-G)	BALANCE IO			Н
\$ 268,053.12	⇔	(5	€5	÷	\$ 735.13	\$ 23.68	\$ 126.30	1,6	\$ 66.00	3,	\$ 9.70	\$ 74.10	\$ 393.00			\$ 640.00					_	_			ω			\$ 86,279.50	၈	\$ 4,030.70	(% × G)	10%	RETAINAGE (IF		_

Site One

BEING a 19.064 acre tract of land situated in the Moses H. Davis Survey, Abstract No. 377, City of Denton, Denton County, Texas, being part of a called 340.469 acre tract of land described in a Deed to the City of Denton, a Texas home-rule municipal corporation, as recorded in Document No. 2016-143882 of the Official Records of Denton County, Texas and being more particularly described as follows:

COMMENCING at a 1/2 inch iron rod found for an interior Southwest corner of the above cited 340.469 acre tract and the Northwest corner of a called 116.154 acre tract of land described in a Deed to the Mark Hicks Investments, LLC, as recorded in Document No. 2021-8595 of the Official Records of Denton County, Texas, from which a 1/2 inch iron rod with cap stamped "Vannoy 563-7101" found for an interior ell corner of said 340.469 acre tract, same being the Northeast corner of a called 152 acre tract of land described in a Deed to Walter B. (Bud) Wolf, as recorded in Volume 533, Page 541 of the Deed Records of Denton County, Texas bears North 00°26'46" East, a distance of 599.88 feet;

THENCE South 89°50'49" East along the South line of said 340.469 acre tract and North line of said 116.154 acre tract, for a distance of 506.72 feet to a 5/8 inch iron rod with cap stamped "TNP" set for the POINT OF BEGINNING of the herein described tract;

THENCE North 0 1 °31 '40" West departing the South line of said 340.469 acre tract and the North line of said 116.154 acre tract, for a distance of 608.71 feet to a 5/8 inch iron rod with cap stamped "TNP" set:

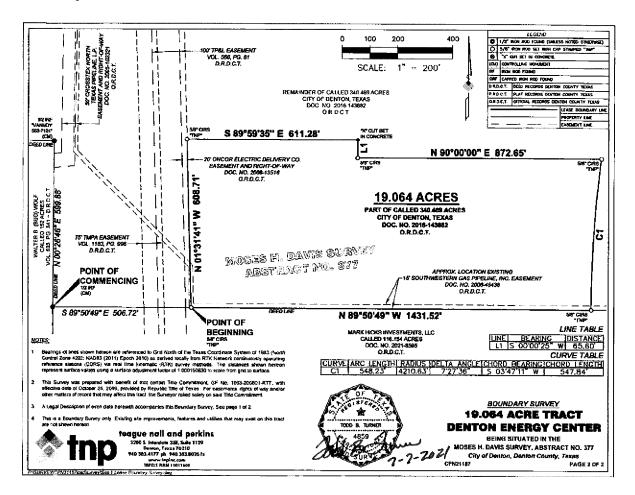
THENCE South 89°59'35" East for a distance of 611 .28 feet to an "X" cut set in concrete;

THENCE South 00°00'25" West for a distance of 65.60 feet to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE North 90°00'00" East for a distance of 872.65 feet to a 5/8 inch iron rod with cap stamped "TNP" set at the beginning of a non-tangent curve to the left;

THENCE in a Southern direction, along said non-tangent curve to the left having a central angle of 07°27'36", a radius of 4210.63 feet, a chord bearing of South 03°47'11" West, a chord distance of 547.84 feet and an arc length of 548.23 feet to a 5/8 inch iron rod with cap stamped "TNP" set in the South line of said 340.469 acre tract and the North line of said 116.154 acre tract, from which a 1/2 inch iron rod with cap stamped "Vannoy 563-7101" found for the Northeast corner of said 116.154 acre tract and an interior ell corner of said 340.469 acre tract bears South 89°50'49" East, a distance of 420.07 feet;

THENCE North 89°50'49" West along the South line of said 340.469 acre tract and the North line of said 116.154 acre tract, for a distance of 1431.52 feet to the POINT OF BEGINNING, and containing 19.064 acres of land, more or less.



Site Two

BEING an 11.256 acre tract of land situated in the Moses H. Davis Survey, Abstract No. 377 and the Johnson, Green, Myers and Brummett Survey, Abstract No. 1699, City of Denton, Denton County, Texas, being part of a called 340.469 acre tract of land described in a Deed to the City of Denton, a Texas home-rule municipal corporation, as recorded in Document No. 2016-143882 of the Official Records of Denton County, Texas and being more particularly described as follows:

COMMENCING at a 5/8 inch iron rod found for the Southwest corner of Lot 1, Block 1 of Krum Tap Electrical Switch Station, per Plat recorded in Document No. 2010-3 of the Plat Records of Denton County, Texas;

THENCE North 89°39'01" East along the South line of said Lot 1, for a distance of 21.24 feet to a 5/8 inch iron rod with cap stamped "TNP" set for the POINT OF BEGINNING of the herein described tract:

THENCE North 89°39'01" East continuing along the South line of said Lot 1, passing a 5/8 inch iron rod found for the Southeast corner of same at a distance of 658.12 feet, and continuing for a total distance of 806.50 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE South 67°31 '07" East, for a distance of 85.93 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE South 75°20'51" East, for a distance of 150.68 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE South 56°48'38" East, for a distance of 80.84 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE South 21 °23'05" East, for a distance of 76.31 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE South 43°26'26" East, for a distance of 72.63 to a 5/8 inch iron rod with c-,ap stamped "TNP" set;

THENCE South 00°24'23" East, for a distance of 179.60 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE North 90°00'00" West, for a distance of 1259.39 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE North 70°47'23" West, for a distance of 60.77 to a 5/8 inch iron rod with cap stamped "TNP" set;

THENCE North 19°22'19" East, for a distance of 417.32 to the POINT OF BEGINNING, and containing 11.256 acres of land, more or less.

